

MICHELLE LABAYEN  
LAW OFFICES OF MICHELLE LABAYEN PC  
24 COMMERCE STREET  
SUITE 1300  
NEWARK, NJ 07102

Re: DENNIS SHLIONSKY  
LORI SHLIONSKY  
15 SCHINDLER TERR.  
WEST ORANGE, NJ 07052

Atty: MICHELLE LABAYEN  
LAW OFFICES OF MICHELLE LABAYEN PC  
24 COMMERCE STREET  
SUITE 1300  
NEWARK, NJ 07102

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/13/2023**

**Chapter 13 Case # 19-15904**

**NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$33,250.00**

**RECEIPTS AS OF 01/13/2023**

(Please Read Across)

| Date   | Amount     | Source Document No. | Date       | Amount   | Source Document No. |
|--|------------|---------------------|------------|----------|---------------------|
| 04/22/2019   | \$650.00   | 5799515000          | 06/03/2019 | \$650.00 | 5904014000          |
| 07/05/2019   | \$650.00   | 5993204000          | 08/26/2019 | \$650.00 | 6121076000          |
| 09/30/2019   | \$1,300.00 | 6210541000          | 11/12/2019 | \$650.00 | 6323553000          |
| 01/07/2020   | \$1,300.00 | 6465102000          | 03/09/2020 | \$650.00 | 6627736000          |
| 03/19/2020   | \$1,300.00 | 6648569000          | 04/20/2020 | \$650.00 | 6727727000          |
| 05/14/2020   | \$650.00   | 6787977000          | 06/23/2020 | \$650.00 | 6884141000          |
| 07/27/2020   | \$350.00   | 6965784000          | 08/31/2020 | \$350.00 | 7050509000          |
| 09/21/2020   | \$350.00   | 7100100000          | 10/09/2020 | \$350.00 | 7147908000          |
| 11/04/2020   | \$350.00   | 7212972000          | 01/05/2021 | \$350.00 | 7356216000          |
| 02/16/2021   | \$350.00   | 7455024000          | 04/26/2021 | \$350.00 | 7620281000          |
| 05/03/2021   | \$350.00   | 7638195000          | 05/24/2021 | \$350.00 | 7687227000          |
| 06/22/2021   | \$350.00   | 7757133000          | 07/06/2021 | \$350.00 | 7791489000          |
| 08/23/2021   | \$350.00   | 7897546000          | 09/07/2021 | \$350.00 | 7931505000          |
| 11/01/2021   | \$350.00   | 8052135000          | 11/15/2021 | \$350.00 | 8084629000          |
| 01/03/2022   | \$350.00   | 8183559000          | 01/11/2022 | \$650.00 | 8203023000          |
| 03/01/2022   | \$650.00   | 8306270000          | 04/01/2022 | \$650.00 | 8374368000          |
| 05/31/2022   | \$1,300.08 | 8496198000          | 06/20/2022 | \$650.00 | 8536225000          |
| 07/18/2022   | \$650.00   | 8592547000          | 08/18/2022 | \$650.00 | 8654860000          |
| 09/27/2022   | \$650.00   | 8729114000          | 10/24/2022 | \$650.00 | 8784225000          |
| 11/28/2022   | \$650.00   | 8846061000          | 01/03/2023 | \$650.00 | 8912182000          |
| <b>Total Receipts: \$23,500.08 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$23,500.08</b> |            |                     |            |          |                     |

**LIST OF PAYMENTS TO CLAIMS AS OF 01/13/2023**

(Please Read Across)

| Claimant Name | Date | Amount | Check # | Date | Amount | Check # |
|---------------|------|--------|---------|------|--------|---------|
|---------------|------|--------|---------|------|--------|---------|

Chapter 13 Case # 19-15904

| Claimant Name                            | Date       | Amount   | Check #   |  | Date       | Amount   | Check #   |
|--|------------|----------|-----------|--|------------|----------|-----------|
| BANK OF AMERICA                          | 02/14/2022 | \$80.85  | 885,809   |  | 02/14/2022 | \$30.39  | 885,809   |
|  | 04/18/2022 | \$146.04 | 889,221   |  | 04/18/2022 | \$54.88  | 889,221   |
|  | 05/16/2022 | \$146.03 | 890,932   |  | 05/16/2022 | \$54.88  | 890,932   |
|  | 07/18/2022 | \$292.08 | 894,348   |  | 07/18/2022 | \$109.78 | 894,348   |
|  | 08/15/2022 | \$146.03 | 895,916   |  | 08/15/2022 | \$54.88  | 895,916   |
|  | 09/19/2022 | \$292.07 | 897,514   |  | 09/19/2022 | \$109.77 | 897,514   |
|  | 11/14/2022 | \$146.02 | 900,765   |  | 11/14/2022 | \$54.88  | 900,765   |
|  | 12/12/2022 | \$143.03 | 902,317   |  | 12/12/2022 | \$53.76  | 902,317   |
|  | 01/09/2023 | \$142.97 | 903,807   |  | 01/09/2023 | \$53.73  | 903,807   |
| CAPITAL ONE BANK (USA) NA                | 02/14/2022 | \$6.71   | 885,866   |  | 04/18/2022 | \$12.12  | 889,282   |
|  | 05/16/2022 | \$12.12  | 890,984   |  | 07/18/2022 | \$24.24  | 894,394   |
|  | 08/15/2022 | \$12.12  | 895,968   |  | 09/19/2022 | \$24.25  | 897,565   |
|  | 11/14/2022 | \$12.12  | 900,808   |  | 12/12/2022 | \$11.87  | 902,364   |
|  | 01/09/2023 | \$11.87  | 903,846   |  |            |          |           |
| CHASE BANK USA, N.A.                     | 02/14/2022 | \$32.13  | 885,892   |  | 04/18/2022 | \$58.04  | 889,310   |
|  | 05/16/2022 | \$58.04  | 891,011   |  | 07/18/2022 | \$116.08 | 894,420   |
|  | 08/15/2022 | \$58.04  | 895,996   |  | 09/19/2022 | \$116.07 | 897,595   |
|  | 11/14/2022 | \$58.03  | 900,835   |  | 12/12/2022 | \$56.85  | 902,389   |
|  | 01/09/2023 | \$56.82  | 903,873   |  |            |          |           |
| LVNV FUNDING LLC                         | 02/14/2022 | \$25.49  | 886,162   |  | 04/18/2022 | \$46.04  | 889,598   |
|  | 05/16/2022 | \$46.04  | 891,284   |  | 07/18/2022 | \$92.10  | 894,664   |
|  | 08/15/2022 | \$46.04  | 896,252   |  | 09/19/2022 | \$92.09  | 897,863   |
|  | 11/14/2022 | \$46.04  | 901,082   |  | 12/12/2022 | \$45.08  | 902,629   |
|  | 01/09/2023 | \$45.11  | 904,128   |  |            |          |           |
| PRA RECEIVABLES MANAGEMENT LLC           | 02/14/2022 | \$10.24  | 8,002,683 |  | 02/14/2022 | \$12.97  | 8,002,683 |
|  | 04/18/2022 | \$18.49  | 8,002,785 |  | 04/18/2022 | \$23.42  | 8,002,785 |
|  | 05/16/2022 | \$23.42  | 8,002,843 |  | 05/16/2022 | \$18.49  | 8,002,843 |
|  | 07/18/2022 | \$46.86  | 8,002,950 |  | 07/18/2022 | \$36.99  | 8,002,950 |
|  | 08/15/2022 | \$23.42  | 8,002,997 |  | 08/15/2022 | \$18.49  | 8,002,997 |
|  | 09/19/2022 | \$46.84  | 8,003,048 |  | 09/19/2022 | \$36.97  | 8,003,048 |
|  | 11/14/2022 | \$18.50  | 8,003,148 |  | 11/14/2022 | \$23.44  | 8,003,148 |
|  | 12/12/2022 | \$22.93  | 8,003,201 |  | 12/12/2022 | \$18.10  | 8,003,201 |
|  | 01/09/2023 | \$22.94  | 8,003,257 |  | 01/09/2023 | \$18.11  | 8,003,257 |
| QUANTUM3 GROUP LLC                       | 02/14/2022 | \$5.29   | 8,002,680 |  | 04/18/2022 | \$9.54   | 8,002,787 |
|  | 05/16/2022 | \$9.55   | 8,002,840 |  | 07/18/2022 | \$19.08  | 8,002,945 |
|  | 08/15/2022 | \$9.56   | 8,002,995 |  | 09/19/2022 | \$19.08  | 8,003,042 |
|  | 11/14/2022 | \$9.55   | 8,003,146 |  | 12/12/2022 | \$9.34   | 8,003,198 |
|  | 01/09/2023 | \$9.36   | 8,003,253 |  |            |          |           |
| QUICKEN LOANS INC                        | 04/20/2020 | \$731.00 | 847,482   |  |            |          |           |
| STATE OF MINNESOTA DEPARTMENT OF REVENUE | 02/14/2022 | \$8.91   | 885,560   |  | 04/18/2022 | \$16.10  | 888,945   |
|  | 05/16/2022 | \$16.10  | 890,684   |  | 07/18/2022 | \$32.20  | 894,099   |
|  | 08/15/2022 | \$16.10  | 895,663   |  | 09/19/2022 | \$32.19  | 897,249   |
|  | 11/14/2022 | \$16.11  | 900,491   |  | 12/12/2022 | \$15.76  | 902,064   |
|  | 01/09/2023 | \$15.76  | 903,555   |  |            |          |           |

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| Claimant Name                           | Date       | Amount     | Check #   | Date       | Amount     | Check #   |
|---|------------|------------|-----------|------------|------------|-----------|
| STATE OF NJ                             | 11/18/2019 | \$7.01     | 838,279   | 02/10/2020 | \$12.77    | 843,897   |
|   | 04/20/2020 | \$7.72     | 847,798   | 06/15/2020 | \$8.08     | 851,246   |
|   | 09/21/2020 | \$6.39     | 856,799   | 11/16/2020 | \$6.71     | 860,398   |
|   | 04/19/2021 | \$6.71     | 869,290   | 07/19/2021 | \$6.78     | 874,682   |
|   | 10/18/2021 | \$9.08     | 879,890   | 02/14/2022 | \$8.75     | 886,567   |
| SUN TRUST BANK SUPPORT SERVICES         | 02/14/2022 | \$57.11    | 885,386   | 04/18/2022 | \$103.14   | 888,765   |
|   | 05/16/2022 | \$103.14   | 890,524   | 07/18/2022 | \$206.29   | 893,940   |
|   | 08/15/2022 | \$103.14   | 895,506   | 09/19/2022 | \$206.27   | 897,079   |
|   | 11/14/2022 | \$103.13   | 900,342   | 12/12/2022 | \$101.03   | 901,926   |
|   | 01/09/2023 | \$100.98   | 903,419   |            |            |           |
| UNITED STATES TREASURY/IRS              | 11/18/2019 | \$1,008.44 | 8,001,323 | 12/16/2019 | \$611.94   | 8,001,362 |
|   | 02/10/2020 | \$1,223.89 | 8,001,441 | 04/20/2020 | \$1,109.88 | 8,001,529 |
|   | 06/15/2020 | \$1,161.92 | 8,001,647 | 08/17/2020 | \$597.10   | 8,001,769 |
|   | 09/21/2020 | \$321.51   | 8,001,832 | 10/19/2020 | \$321.51   | 8,001,890 |
|   | 11/16/2020 | \$643.03   | 8,001,946 | 12/21/2020 | \$321.51   | 8,002,005 |
|   | 02/22/2021 | \$321.52   | 8,002,118 | 04/19/2021 | \$321.51   | 8,002,224 |
|   | 06/21/2021 | \$648.24   | 8,002,325 | 07/19/2021 | \$326.73   | 8,002,377 |
|   | 08/16/2021 | \$653.46   | 8,002,427 | 10/18/2021 | \$653.46   | 8,002,522 |
|   | 12/13/2021 | \$330.21   | 8,002,628 | 01/10/2022 | \$330.20   | 8,002,677 |
|   | 02/14/2022 | \$598.55   | 8,002,731 | 11/14/2022 | \$5.54     | 8,003,196 |
| VERIZON BY AMERICAN INFOSOURCE AS AGENT | 02/14/2022 | \$15.84    | 885,553   | 04/18/2022 | \$28.62    | 888,938   |
|   | 05/16/2022 | \$28.61    | 890,677   | 07/18/2022 | \$57.23    | 894,092   |
|   | 08/15/2022 | \$28.61    | 895,655   | 09/19/2022 | \$57.24    | 897,242   |
|   | 11/14/2022 | \$28.61    | 900,485   | 12/12/2022 | \$28.01    | 902,058   |
|   | 01/09/2023 | \$28.03    | 903,549   |            |            |           |
| WELLS FARGO CARD SERVICES               | 02/14/2022 | \$61.00    | 886,873   | 04/18/2022 | \$110.18   | 890,318   |
|   | 05/16/2022 | \$110.17   | 891,944   | 07/18/2022 | \$220.36   | 895,326   |
|   | 08/15/2022 | \$110.17   | 896,870   | 09/19/2022 | \$220.36   | 898,560   |
|   | 11/14/2022 | \$110.17   | 901,730   | 12/12/2022 | \$107.86   | 903,248   |
|   | 01/09/2023 | \$107.94   | 904,742   |            |            |           |

CLAIMS AND DISTRIBUTIONS

| Claim # | Claimant Name                  | Class     | Allowed Claim | Percent to be Paid | Paid     | Unpaid Balance * |
|---------|--------------------------------|-----------|---------------|--------------------|----------|------------------|
| TTE     | TRUSTEE COMPENSATION           | ADMIN     |               |                    | 1,226.35 | TBD              |
| ATTY    | ATTORNEY (S) FEES              | ADMIN     | 2,750.00      | 100.00%            | 2,750.00 | 0.00             |
| COURT   | CLERK OF COURT                 | ADMIN     | 0.00          | 100.00%            | 0.00     | 0.00             |
| 0001    | 360 FEDERAL CREDIT UNI         | UNSECURED | 0.00          | *                  | 0.00     |                  |
| 0002    | AES/HUNTINGTN                  | UNSECURED | 0.00          | *                  | 0.00     |                  |
| 0003    | AES/NCT                        | UNSECURED | 0.00          | *                  | 0.00     |                  |
| 0004    | AES/PHEAA REHABS               | UNSECURED | 0.00          | *                  | 0.00     |                  |
| 0005    | CITIZENS BANK NA               | UNSECURED | 0.00          | *                  | 0.00     |                  |
| 0006    | BANK OF AMERICA                | UNSECURED | 13,205.00     | *                  | 1,535.12 |                  |
| 0007    | BEST BUY CREDIT SERVICE        | UNSECURED | 0.00          | *                  | 0.00     |                  |
| 0008    | CAPITAL ONE BANK (USA) NA      | UNSECURED | 1,095.97      | *                  | 127.42   |                  |
| 0009    | CHASE BANK USA, N.A.           | UNSECURED | 5,248.01      | *                  | 610.10   |                  |
| 0011    | PRA RECEIVABLES MANAGEMENT LLC | UNSECURED | 2,118.10      | *                  | 246.24   |                  |
| 0012    | LVNV FUNDING LLC               | UNSECURED | 4,163.40      | *                  | 484.03   |                  |
| 0013    | CITIZENS BANK NA               | UNSECURED | 0.00          | *                  | 0.00     |                  |
| 0014    | QUANTUM3 GROUP LLC             | UNSECURED | 863.15        | *                  | 100.35   |                  |
| 0016    | DEPT OF ED / NAVIENT           | UNSECURED | 0.00          | *                  | 0.00     |                  |
| 0017    | DISCOVER STUDENT LOANS         | UNSECURED | 0.00          | *                  | 0.00     |                  |

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| Claim # | Claimant Name                    | Class         | Allowed Claim | Percent to be Paid | Paid     | Unpaid Balance * |
|---------|----------------------------------|---------------|---------------|--------------------|----------|------------------|
| 0020    | FEDLOAN SERVICING                | UNSECURED     | 0.00          | *                  | 0.00     |                  |
| 0021    | NJCLASS                          | UNSECURED     | 0.00          | *                  | 0.00     |                  |
| 0022    | HSBC BANK                        | UNSECURED     | 0.00          | *                  | 0.00     |                  |
| 0024    | MACY'S                           | UNSECURED     | 0.00          | *                  | 0.00     |                  |
| 0025    | MINNESOTA REVENUE                | PRIORITY      | 0.00          | 100.00%            | 0.00     |                  |
| 0026    | NATIONAL COLLEGIATE STUDENT LOAN | UNSECURED     | 0.00          | *                  | 0.00     |                  |
| 0027    | NAVIENT                          | UNSECURED     | 0.00          | *                  | 0.00     |                  |
| 0029    | NEW JERSEY TURNPIKE AUTHORITY    | UNSECURED     | 0.00          | *                  | 0.00     |                  |
| 0030    | OPTIMUM                          | UNSECURED     | 0.00          | *                  | 0.00     |                  |
| 0031    | QUICKEN LOANS INC                | MORTGAGE ARRE | 0.00          | 100.00%            | 0.00     |                  |
| 0032    | RELIAMAX LENDING SERVI           | UNSECURED     | 0.00          | *                  | 0.00     |                  |
| 0036    | SUNRISE CREDIT SERVICES, INC.    | UNSECURED     | 0.00          | *                  | 0.00     |                  |
| 0037    | PRA RECEIVABLES MANAGEMENT LLC   | UNSECURED     | 1,672.04      | *                  | 194.38   |                  |
| 0038    | SYNCHRONY BANK                   | UNSECURED     | 0.00          | *                  | 0.00     |                  |
| 0042    | WELLS FARGO CARD SERVICES        | UNSECURED     | 9,962.50      | *                  | 1,158.21 |                  |
| 0043    | WEST VA UNIV/STU LN OF           | UNSECURED     | 0.00          | *                  | 0.00     |                  |
| 0044    | META BANK                        | UNSECURED     | 0.00          | *                  | 0.00     |                  |
| 0047    | CITIZENS BANK NA                 | UNSECURED     | 0.00          | *                  | 0.00     |                  |
| 0048    | BANK OF AMERICA                  | UNSECURED     | 4,962.93      | *                  | 576.95   |                  |
| 0049    | NAVIENT SOLUTIONS, LLC.          | UNSECURED     | 0.00          | *                  | 0.00     |                  |
| 0050    | NAVIENT SOLUTIONS LLC            | UNSECURED     | 0.00          | *                  | 0.00     |                  |
| 0051    | META BANK                        | UNSECURED     | 0.00          | *                  | 0.00     |                  |
| 0052    | YOUNOMICS                        | UNSECURED     | 0.00          | *                  | 0.00     |                  |
| 0053    | YOUNOMICS                        | UNSECURED     | 0.00          | *                  | 0.00     |                  |
| 0054    | RELIAMAX LENDING SERVI           | UNSECURED     | 0.00          | *                  | 0.00     |                  |
| 0055    | RELIAMAX LENDING SERVI           | UNSECURED     | 0.00          | *                  | 0.00     |                  |
| 0056    | NAVIENT                          | UNSECURED     | 0.00          | *                  | 0.00     |                  |
| 0057    | NAVIENT                          | UNSECURED     | 0.00          | *                  | 0.00     |                  |
| 0058    | HSBC BANK                        | UNSECURED     | 0.00          | *                  | 0.00     |                  |
| 0059    | FEDLOAN SERVICING                | UNSECURED     | 0.00          | *                  | 0.00     |                  |
| 0060    | FEDLOAN SERVICING                | UNSECURED     | 0.00          | *                  | 0.00     |                  |
| 0061    | FEDLOAN SERVICING                | UNSECURED     | 0.00          | *                  | 0.00     |                  |
| 0062    | FEDLOAN SERVICING                | UNSECURED     | 0.00          | *                  | 0.00     |                  |
| 0063    | FEDLOAN SERVICING                | UNSECURED     | 0.00          | *                  | 0.00     |                  |
| 0064    | FEDLOAN SERVICING                | UNSECURED     | 0.00          | *                  | 0.00     |                  |
| 0066    | DISCOVER STUDENT LOANS           | UNSECURED     | 0.00          | *                  | 0.00     |                  |
| 0068    | DEPT OF ED / NAVIENT             | UNSECURED     | 0.00          | *                  | 0.00     |                  |
| 0069    | DEPT OF ED / NAVIENT             | UNSECURED     | 0.00          | *                  | 0.00     |                  |
| 0070    | DEPT OF ED / NAVIENT             | UNSECURED     | 0.00          | *                  | 0.00     |                  |
| 0071    | NAVIENT SOLUTIONS LLC            | UNSECURED     | 0.00          | *                  | 0.00     |                  |
| 0072    | NAVIENT SOLUTIONS LLC            | UNSECURED     | 0.00          | *                  | 0.00     |                  |
| 0073    | DEPT OF ED / NAVIENT             | UNSECURED     | 0.00          | *                  | 0.00     |                  |
| 0074    | DEPT OF ED / NAVIENT             | UNSECURED     | 0.00          | *                  | 0.00     |                  |
| 0075    | META BANK                        | UNSECURED     | 0.00          | *                  | 0.00     |                  |
| 0076    | US DEPARTMENT OF EDUCATION       | UNSECURED     | 0.00          | *                  | 0.00     |                  |
| 0077    | DEPT OF ED / NAVIENT             | UNSECURED     | 0.00          | *                  | 0.00     |                  |
| 0078    | DEPT OF ED / NAVIENT             | UNSECURED     | 0.00          | *                  | 0.00     |                  |
| 0079    | DEPT OF ED / NAVIENT             | UNSECURED     | 0.00          | *                  | 0.00     |                  |
| 0080    | DEPT OF ED / NAVIENT             | UNSECURED     | 0.00          | *                  | 0.00     |                  |
| 0081    | DEPT OF ED / NAVIENT             | UNSECURED     | 0.00          | *                  | 0.00     |                  |
| 0082    | NAVIENT SOLUTIONS LLC            | UNSECURED     | 0.00          | *                  | 0.00     |                  |
| 0083    | DEPT OF ED / NAVIENT             | UNSECURED     | 0.00          | *                  | 0.00     |                  |
| 0084    | DEPT OF ED / NAVIENT             | UNSECURED     | 0.00          | *                  | 0.00     |                  |
| 0085    | DEPT OF ED / NAVIENT             | UNSECURED     | 0.00          | *                  | 0.00     |                  |
| 0086    | DEPT OF ED / NAVIENT             | UNSECURED     | 0.00          | *                  | 0.00     |                  |
| 0087    | DEPT OF ED / NAVIENT             | UNSECURED     | 0.00          | *                  | 0.00     |                  |
| 0088    | DEPT OF ED / NAVIENT             | UNSECURED     | 0.00          | *                  | 0.00     |                  |

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| Claim # | Claimant Name                    | Class          | Allowed Claim | Percent to be Paid | Paid      | Unpaid Balance * |
|---------|----------------------------------|----------------|---------------|--------------------|-----------|------------------|
| 0089    | DEPT OF ED / NAVIENT             | UNSECURED      | 0.00          | *                  | 0.00      |                  |
| 0090    | DEPT OF ED / NAVIENT             | UNSECURED      | 0.00          | *                  | 0.00      |                  |
| 0091    | DEPT OF ED / NAVIENT             | UNSECURED      | 0.00          | *                  | 0.00      |                  |
| 0092    | UNITED STATES TREASURY/IRS       | PRIORITY       | 11,504.61     | 100.00%            | 11,504.61 |                  |
| 0093    | UNITED STATES TREASURY/IRS       | UNSECURED      | 58.59         | *                  | 5.54      |                  |
| 0094    | STATE OF MINNESOTA DEPARTMENT OF | UNSECURED      | 1,455.70      | *                  | 169.23    |                  |
| 0095    | SUN TRUST BANK SUPPORT SERVICES  | UNSECURED      | 9,326.46      | *                  | 1,084.23  |                  |
| 0096    | AES/RBS CTZN                     | UNSECURED      | 0.00          | *                  | 0.00      |                  |
| 0097    | AES/RBS CTZN                     | UNSECURED      | 0.00          | *                  | 0.00      |                  |
| 0098    | DEPT OF ED / NAVIENT             | UNSECURED      | 0.00          | *                  | 0.00      |                  |
| 0099    | YOUNOMICS                        | UNSECURED      | 0.00          | *                  | 0.00      |                  |
| 0100    | YOUNOMICS                        | UNSECURED      | 0.00          | *                  | 0.00      |                  |
| 0101    | VERIZON BY AMERICAN INFOSOURCE A | UNSECURED      | 2,587.42      | *                  | 300.80    |                  |
| 0102    | STATE OF NJ                      | PRIORITY       | 80.00         | 100.00%            | 80.00     |                  |
| 0103    | QUICKEN LOANS INC                | ADMINISTRATIVE | 731.00        | 100.00%            | 731.00    |                  |

**Total Paid: \$22,884.56**

See Summary

### SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 15, 2023.

Receipts: \$23,500.08      -      Paid to Claims: \$18,908.21      -      Admin Costs Paid: \$3,976.35      =      Funds on Hand: \$615.52

**\*\*NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.